

## ADDENDUM to LTP Capital Programme 2021/22 Cabinet Report

This document has been produced as an addendum to the LTP Capital Programme 2021/22 Cabinet report, to be considered on 10<sup>th</sup> March 2021, following confirmation from the Dept for Transport of funding commitments for the Local Transport Plan programme for 2021/22.

At the time of writing the previously submitted report BCP Council was still awaiting final confirmation of the funding commitment and therefore figures stated were indicative and based on the allocations received in the previous year.

The table below highlights the relevant sections within the full Cabinet report that need to be removed or amended in-light-of the funding confirmation:

SECTION OF REPORT	ACTION REQUIRED
Exec Summary 1 <sup>st</sup> Para i) iii) vii)	<p><b><u>Remove:</u></b> 1<sup>st</sup> paragraph (in bold text)</p> <p><b><u>Amendment:</u></b>            Seek approval for the proposed utilisation of LTP 2021/22 Capital grant allocation of £7,888k (£3,102k of Integrated Transport Block (ITB) funding and £4,786k of Highway Maintenance funding), with a recommended split of £3,598k for ITB and £4,290k for Maintenance based on need and deliverability.</p> <p><b><u>Remove:</u></b> Point iii)</p> <p><b><u>Amendment:</u></b>            Note the award of £1,062k from the Active Travel Fund</p>
Recommendations	<b><u>Remove:</u></b> Point 3
Reason for recommendations	<b><u>Remove:</u></b> Recommendation 3.
Background NOTE	<b><u>Remove:</u></b> Boxed NOTE
Summary of financial implications 8) 9)	<p><b><u>Remove:</u></b> Point 8</p> <p><b><u>Amendment:</u></b>            Approval is sought to deliver the LTP Capital Programme 2021/22 as set out in Appendix A.</p>

	<p><b><u>Remove:</u></b> Point 10</p> <p>10) <b><u>Amendment:</u></b></p> <p>12) Appendix A also includes £700k DfT capital grant funding to support Neighbourhood Services planned maintenance / pre-patching work. This allocation has been factored into the Council's revenue budget for 2021/22.</p> <p>14) <b><u>Remove:</u></b> Point 14</p>
Summary of risk assessment	<p>25) <b><u>Remove:</u></b> Point 25</p> <p>28) <b><u>Amendment:</u></b></p> <p>Risks associated with not getting the programme approved in advance of the commencement of the 2021/22 financial year are summarised in section 3.</p>
Appendices	<p><b><u>Amendment:</u></b></p> <p>Appendices A &amp; B (Appendix A - 2021/22 Local Transport Plan Capital Programme &amp; Appendix B - 2022/23 and 2023/24 Highways Maintenance Programmes) have been updated to reflect confirmed funding allocations with new versions provided separately.</p>